



ISIN

DE000DC5QN39

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-05-2020 | 21.55556 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2020 | 31.59140 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2020 | 58.15686 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 30.58333 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 11.09804 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 7.46341 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 7.95402 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 11.83333 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 37.79487 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 21.55556 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 14.71795 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 5.18129 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 2.47799 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 12.84685 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 11.99156 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 17.85185 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 9.13725 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 2.52822 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 8.67913 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 4.76812 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 8.26190 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 5.28571 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 3.51743 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 4.85820 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2020 | 3.39837 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 1.53598 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 1.32934 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 2.15397 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 1.38616 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 1.60902 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 3.02337 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 5.04762 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 10.08602 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 5.46830 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 2.68904 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 3.55274 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 1.31509 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 1.45648 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.73110 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.50980 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 7.88034 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 15.72678 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 1.60091 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 2.02151 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 1.66434 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 4.00623 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 1.65891 | 0.00000 | 0.00000 | 0.00000 |

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| 14-03-2020 | 1.65891 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 1.65891 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 1.32537 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.14833 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.04755 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.03546 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.03282 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.03282 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.03282 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.01760 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.01186 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.01462 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.01105 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.01143 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.01143 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.01143 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 2.15834 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 2.85216 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 2.16857 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 2.79171 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 1.89472 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 1.81162 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 2.00998 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 1.15059 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.16547 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.83852 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.48963 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.30140 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.28370 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.92829 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.88441 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.01068 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.00748 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.01190 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.01071 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.01071 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.47218 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 1.76264 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 1.13128 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.54281 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.72260 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.48368 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.43741 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.96269 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 1.86715 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 1.88305 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 2.35108 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 2.51751 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 1.56382 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 1.71022 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 1.48146 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 2.77896 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 1.66441 | 0.00000 | 0.00000 | 0.00000 |

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| 21-01-2020 | 2.26005 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 1.49909 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 1.61369 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 1.47035 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 1.64980 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 1.70432 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.86217 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.35139 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.31212 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.62752 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.69710 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.05629 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.01265 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.01121 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.01786 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.02340 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.02340 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.02340 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.01714 | 0.00000 | 0.00000 | 0.00000 |